

Description	Funding	FY2025 Projection	FY2026 Projection	FY2027 Projection	FY2028 Projection	FY2029 Projection	Future Years	Total
Public Works								
<u>Street Circulation</u>								
Arterial Traffic Signal Coordination	S,IMP	300,000	334,000	-	-	-	-	634,000
Downtown Bollard Project	S,GR	300,000	300,000	300,000	300,000	300,000	-	1,500,000
Sidewalk Repair and Replacement Program	S	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Prescott Lakes Parkway and Sundog Ranch Road Intersection Signalization Project	S,IMP	25,000	-	-	-	-	-	25,000
Willow Lake Road Turning Improvements	S,IMP	-	-	100,000	950,000	-	-	1,050,000
Willow Creek Berm Improvement	S,IMP	-	-	-	370,000	3,355,613	-	3,725,613
Misc. Traffic Studies	S	-	-	-	50,000	400,000	-	450,000
Total		825,000	834,000	600,000	1,870,000	4,255,613	200,000	8,584,613
<u>Street Reconstruction</u>								
Double D Rd Reconstruction and Drainage	S,CC	1,300,000	-	-	-	-	-	1,300,000
Miscellaneous Streets Projects	S	300,000	200,000	200,000	200,000	200,000	200,000	1,300,000
Penn Avenue and Eastwood Drive Reconstruction	S,W,WW	92,000	-	-	-	-	-	92,000
McCormick/Sheldon Street Reconstruction - Gurley	S,W	-	-	-	150,000	1,500,000	-	1,650,000
Carleton Street Neighborhood Reconstruction and E. Willis Street Reconstruction	S	-	-	-	-	250,000	2,250,000	2,500,000
W. Merritt Avenue Reconstruction	S,W,WW	-	-	-	-	-	5,450,000	5,450,000
Sunset Avenue Reconstruction	S,W,WW	-	-	-	-	-	2,525,000	2,525,000
Sunset Avenue Reconstruction	S	-	-	-	-	-	2,250,000	2,250,000
Total		1,692,000	200,000	200,000	350,000	1,950,000	12,675,000	17,067,000
<u>Street Preservation, Rehabilitation and Maintenance</u>								
Pavement Preservation Program	S	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	60,000,000
Pavement Reconstruction Program	S	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000
Total		14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	84,000,000
<u>Drainage</u>								
Citywide Drainage Improvements Program	S,CC	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
Dexter Neighborhood Drainage Improvements Phase 1	S	100,000	640,000	640,000	-	-	-	1,380,000
Hornet Dr. Drainage Improvements	S	-	250,000	-	-	-	-	250,000
Sheldon Street Drainage Improvements	S	-	-	250,000	1,800,000	-	-	2,050,000
Citywide Floodplain Mapping	S	-	-	-	-	-	-	-
Total		700,000	1,490,000	1,490,000	2,400,000	600,000	600,000	7,280,000
<u>Solid Waste</u>								
Solid Waste Additional Fee Booth and Scales	SW,S	2,715,000	-	-	-	-	-	2,715,000
Vehicle Replacements - Residential	SW	1,326,529	1,177,000	776,000	800,000	1,087,000	-	5,166,529
Vehicle Replacements - Transfer Station	SW	1,094,710	350,000	-	190,000	-	-	1,634,710
Transfer Station/Street Maintenance Yard Paving	S,SW	1,000,000	-	-	-	-	-	1,000,000
New Side Loaders (5)	SW	895,640	-	-	-	-	-	895,640
Vehicle Replacements - Commercial	SW	544,295	382,000	-	390,000	412,000	-	1,728,295
Transfer Station Master Plan	SW	250,000	-	-	-	-	-	250,000
Transfer Station Expansion	SW,CC	-	500,000	1,000,000	6,000,000	6,000,000	-	13,500,000
Inert - Concrete Crushing	S,SW	-	400,000	-	400,000	-	-	800,000
Solid Waste Excavator	SW	-	-	-	-	-	-	-
Methane Monitoring Landfill	SW	-	-	-	-	-	-	-
Total		7,826,174	2,809,000	1,776,000	7,780,000	7,499,000	-	27,690,174
<u>Water Distribution</u>								

Description	Funding	FY2025 Projection	FY2026 Projection	FY2027 Projection	FY2028 Projection	FY2029 Projection	Future Years	Total
Citywide Water Main Replacement Program	W,WW	4,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,500,000
Water Meter Replacement Program	W,GR	3,271,000	3,570,000	2,970,000	1,470,000	-	-	11,281,000
Zone 24/27 Water Pipeline Upsizing - Thumb Butte	W,W-IMP, WW	1,400,000	2,600,000	-	-	-	-	4,000,000
Deep Well Water Infrastructure DA	W-IMP	250,000	-	-	-	-	-	250,000
Quaka Crossing- YPIT Water Main Upgrade	W	200,000	-	-	-	-	-	200,000
Copper and Lead Pipe Inventory	W	159,600	-	-	-	-	-	159,600
North Airport Distribution System Loop	W,IMP	-	-	1,125,000	975,000	-	-	2,100,000
Zone 110 New Transmission Main	W,IMP	-	-	285,000	-	-	7,945,000	8,230,000
Wilkinson/Larry Caldwell Drive Water Main Upsizing	W,IMP	-	-	-	305,000	-	-	305,000
Arrowhead Distribution System Loop	W	-	-	-	-	80,000	865,000	945,000
Zone 61 Water Main Upgrade	S,W	-	-	-	-	-	4,005,000	4,005,000
SR69 Corridor Water Main	W,IMP	-	-	-	-	-	3,823,000	3,823,000
Zone 40 and Zone 41 Water Main Upgrades	S,W,IMP	-	-	-	-	-	1,085,000	1,085,000
Zone 48 Distribution System Loop	W	-	-	-	-	-	535,000	535,000
Zone 42 Pipeline Upgrade	S,W,WW	-	-	-	-	-	220,000	220,000
Mountain Club Water System Study	CC	-	-	-	-	-	-	-
Total		9,280,600	7,670,000	5,880,000	4,250,000	1,580,000	19,978,000	48,638,600

Water Production

Zone 41 Mingus Pump Station, Tank and Pipeline	W	9,550,000	-	-	-	-	-	9,550,000
Water Production and Intermediate Pump Station,	W,IMP	3,625,000	-	-	-	-	-	3,625,000
Zone 52 Water Main Connect to Northwest Regional	W,IMP	1,900,000	-	-	-	-	-	1,900,000
PFAS Remediation	W	125,000	2,975,000	4,100,000	2,850,000	-	-	10,050,000
Zone 56 Tank and Pipeline and Zone 7 Pump Station	W,IMP	75,000	-	-	-	-	-	75,000
Production Well No. 6 AP - New	IMP	-	-	-	-	400,000	4,515,000	4,915,000
Production Well No. 1 CV - Rehabilitation	W	-	-	-	-	-	4,900,000	4,900,000
Production Well No. 2 CV - Replacement	W	-	-	-	-	-	4,900,000	4,900,000
Zone 40 Cedarwood Tank Upsizing	W	-	-	-	-	-	3,290,000	3,290,000
Zone 30 Pump Station	W	-	-	-	-	-	2,500,000	2,500,000
Upper Rancho Vista Pump Station Upgrade	W	-	-	-	-	-	1,045,000	1,045,000
Production Well No. 3 CV - Rehabilitation	W	-	-	-	-	-	-	-
Total		15,275,000	2,975,000	4,100,000	2,850,000	400,000	21,150,000	46,750,000

Water Resources

Big Chino Water Ranch Study	AW	300,000	230,000	230,000	-	-	-	760,000
Total		300,000	230,000	230,000	-	-	-	760,000

Water Quality

Watson Lake Improvements	W-A	682,751	-	-	-	-	-	682,751
Watson Woods Conservation Easement	W-A	200,000	-	-	-	-	-	200,000
Total		882,751	-	-	-	-	-	882,751

Wastewater Collections

Willow Creek Gravity Sewer	WW,IMP	5,025,000	10,250,000	400,000	2,500,000	-	-	18,175,000
Yavapai Hills #1 Lift Station Rehabilitation	WW,IMP	3,000,000	-	-	-	-	-	3,000,000
Sundog Trunk Main, Phase C	WW,IMP	2,700,000	10,000,000	10,000,000	10,000,000	4,250,000	-	36,950,000
Wildwood Lift Station Abandonments	WW	820,000	-	-	-	-	-	820,000
Manhole Repair and Replacement Program	WW	250,000	500,000	500,000	500,000	500,000	500,000	2,750,000
Prescott Lakes Parkway Lift Station	IMP	205,000	-	-	1,465,000	-	-	1,670,000

Description	Funding	FY2025 Projection	FY2026 Projection	FY2027 Projection	FY2028 Projection	FY2029 Projection	Future Years	Total
Granite Dells Ranch DA Force Main and Lift Station	IMP	-	355,000	3,195,000	-	-	-	3,550,000
Willow Creek Trunk Main Upsize	WW,IMP	-	-	750,000	3,110,000	4,135,600	-	7,995,600
Ruger Airport Trunk Main Phase 2	WW,IMP	-	-	-	350,000	3,575,000	-	3,925,000
Willow Lake Dam Repair: Discharge Valve	WW	-	-	-	-	1,500,000	-	1,500,000
Hassayampa Sewer Trunk Main Upsizing	WW,IMP	-	-	-	-	400,000	4,325,000	4,725,000
Ruger Road Phase 3	WW,IMP	-	-	-	-	300,000	2,740,000	3,040,000
Sun Street Sewer Main Upgrade	WW	-	-	-	-	250,000	2,320,000	2,570,000
Peace Lane and Gail Gardner Way	WW	-	-	-	-	90,000	-	90,000
Yavapai Hills Lift Station Force Main	WW,IMP	-	-	-	-	-	6,622,000	6,622,000
Timber Ridge #1 Regional Lift Station Rehab	WW	-	-	-	-	-	2,920,000	2,920,000
Montezuma Trunk Main Upsizing	WW,IMP	-	-	-	-	-	2,515,000	2,515,000
5th Street, 6th Street and Hillside Sewer Main Upsize	WW,IMP	-	-	-	-	-	2,075,000	2,075,000
Loma Rica and Skyline Lift Station Abandonment	WW	-	-	-	-	-	1,990,000	1,990,000
Gurley, Sheldon, EZ Street and Roughrider	WW	-	-	-	-	-	885,000	885,000
Garden/Western Sewer and Pavement Improvements	S,WW	-	-	-	-	-	-	-
Slaughterhouse Gulch Sewer Improvement	WW	-	-	-	-	-	-	-
Total		12,000,000	21,105,000	14,845,000	17,925,000	15,000,600	26,892,000	107,767,600

Wastewater Treatment

Centralization - Effluent Tank, Pipeline and SR89	S,S-IMP,WW,	1,500,000	4,350,000	12,250,000	12,550,000	3,500,000	-	34,150,000
Effluent Tank Rehab	WW	550,000	-	-	-	-	-	550,000
Centralization - Airport WRF Solids Handling Facility	WW,IMP	500,000	6,150,000	6,650,000	-	-	-	13,300,000
Centralization - Airport WRF Expansion, Phase 2	WW,IMP	-	-	-	-	1,000,000	24,000,000	25,000,000
Centralization - Sundog Equalization Basin and Plant	WW,IMP	-	-	-	-	-	2,300,000	2,300,000
Sundog Wastewater Treatment Plant Sand Filters	WW	-	-	-	-	-	-	-
Card Key Lock System at AWRP	WW	-	-	-	-	-	-	-
Total		2,550,000	10,500,000	18,900,000	12,550,000	4,500,000	26,300,000	75,300,000

Facilities, Vehicles, Other Capital

Section 33 DA Water and Sewer Infrastructure	WW-IMP,W-IMP	6,500,000	-	-	-	-	-	6,500,000
Street Maintenance Admin Building	S	4,530,000	-	-	-	-	-	4,530,000
Vehicle Replacements - Streets	S	2,600,709	530,000	1,012,000	425,000	770,000	600,000	5,937,709
Water Hydro Excavator Purchase	W	625,000	-	-	-	-	-	625,000
Vehicle Replacements - Water	7854	604,661	515,000	430,000	670,000	210,000	50,000	2,479,661
Vehicle Replacements - Wastewater	WW	589,190	1,080,000	810,000	265,000	650,000	750,000	4,144,190
Miscellaneous Water and Wastewater Projects	W, WW	550,000	550,000	550,000	550,000	550,000	550,000	3,300,000
Aerial, Digital Elevation Model, Contour	S,W,WW	110,000	-	-	-	-	-	110,000
Wastewater Generator Replacement Program	WW	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Impact Fee Ordinance Project	W, WW, WW-	100,000	5,500	-	5,500	325,000	-	436,000
Street Division Wing Plows (2)	S	95,000	-	-	-	-	-	95,000
Vehicle Replacements - Engineering	E	94,000	145,000	-	-	-	-	239,000
City Shop UST	S,W,WW	60,000	-	-	-	-	-	60,000
New Pavement Program Project Manager Vehicle	S	55,000	-	-	-	-	-	55,000
Street Division Riding Snowplow/Sweeper Purchase	S	42,000	-	-	-	-	-	42,000
Wastewater Utility Vehicle Replacement	WW	18,000	-	-	-	-	-	18,000
Storm Ranch DA Water and Sewer Mains Installation	W,WW-IMP,W-	-	1,115,000	-	-	-	-	1,115,000
Streets Division Snow Equipment Facility	S	-	-	200,000	3,150,000	-	-	3,350,000
Water and Wastewater Model Update	W,W-	-	-	-	500,000	-	-	500,000
Deep Well Ranch DA Water and Wastewater	WW-IMP,W-IMP	-	-	-	-	1,130,000	10,175,000	11,305,000

Description	Funding	FY2025 Projection	FY2026 Projection	FY2027 Projection	FY2028 Projection	FY2029 Projection	Future Years	Total
Stormwater Replacement Vehicles	S	-	-	-	-	-	-	-
Automatic Meter Reading Equipment	W	-	-	-	-	-	-	-
PUSD Affordable Housing Project	W,WW	-	-	-	-	-	-	-
Total		<u>16,673,560</u>	<u>4,040,500</u>	<u>3,102,000</u>	<u>5,665,500</u>	<u>3,735,000</u>	<u>12,225,000</u>	<u>45,441,560</u>
Funding Sources								
Total Public Works Requests		<u>82,005,085</u>	<u>65,853,500</u>	<u>65,123,000</u>	<u>69,640,500</u>	<u>53,520,213</u>	<u>134,020,000</u>	<u>470,162,298</u>
		-	-	-	-	-	-	-